

APPENDIX F-290

DUE-IN FILE COMPATIBILITY WITH ACF, APRF, RBF, CUSTOMER RETURNS FILE

1. PURPOSE

a. To provide a printout of Contract Records, Purchase Request Records, Recommended Buy Record, and Customer Return Records from the Active Contract File, Active Purchase Request File, Recommended Buy File, and Customer Returns Control File, respectively, for which there is no matching Due-In Record in the Due-In File.

b. To provide a printout of contract Due-In Records, Purchase Request Due-In Record, Recommended Buy Due-In Record and Customer Return Due-In Records from the Due-In File for which there is no matching record in the Active Contract File, Active Purchase Request File, Recommended Buy File, and Customer Returns Control File, respectively.

c. To provide a printout of Contract Due-In Records, Purchase Request Due-In Records, Recommended Buy Due-In Records, and Customer Return Due-In Records that contain unmatched data in the Active Contract File, Active Purchase Request File, Recommended Buy File, and Customer Returns Control File, respectively.

2. ORIGIN

This listing is produced as a result of the process depicted in appendix D-295.

3. FREQUENCY

As required.

4. DATA ELEMENTS

- a. REPORT NUMBER - F-290, A, B, or C.
- b. DSC.
- c. REPORT TITLE AND PART.
- d. DATE - Julian date of report preparation (two-digit year, three-digit Julian day).
- e. PAGE - Page Number.

f. F290A will consist of three parts - Part 1 - Direct Vendor Delivery Due-In Records to be added - Part 2 - Stock (Procurement Type) Due-In Records to be added - Part 3 - Stock (Nonprocurement Type) Due-In Records to be added. Listings will indicate if update has or has not been applied. F290B will consist of three parts where the Due-In is to be deleted.

(1) Due-In Key - The NSN for all stock replenishment Dues-In and Direct Delivery Dues-In identified by an NSN; or Customer Requisition Number for Direct Delivery Dues-In identified with a noncataloged item being procured.

(2) TDIC - Type of Due-In Code indicates the source (see appendix A-107).

(3) DI-DETAIL-KEY-DUE-IN detail key reflects the Due-In Document Number which identifies the applicable files involved, i.e., Active Contract File (ACF), Active Purchase Request File, (APRF), Recommended Buy File (RBF), or Customer Returns Control File (CRCF).

(4) DI-DATE - Due-In date is the Estimated Delivery Date (2-digit year, 3 digit Julian day).

(5) REQN-DOC-NR - Requisition Document Number is the Customer Requisition Number of the Direct Delivery Due-In.

(6) DI-QTY - Due-In quantity is the total quantity of Materiel Due-In against the NSN, Due-In Document Number, Contract Line Item Number (from contracting instrument source) or the total quantity Due-In against a single document (other than procurement source).

(7) RECVD-QTY - The total quantity of materiel received.

(8) LOC - Routing identifier code of the distribution activity expected to receive the materiel.

g. F290C will consist of three parts - Part 1 - Direct Vendor Delivery Due-In Records to be updated - Part 2 - Stock (Procurement Type) Due-In Records to be updated - Part 3 - Stock (Nonprocurement Type) Due-In Records to be updated.

(1) DUE-IN KEY - The NSN for all stock replenishment Dues-In and Direct Delivery Dues-In identified by an NSN; or customer requisition number for direct delivery dues-in identified with a noncataloged item being procured.

(2) TDIC - Type of Due-In Code indicates the source (see appendix A-107).

(3) DI-DETAIL-KEY - Due-in detail key reflects the due-in document number which identifies the applicable files involved i.e., ACF, APRF, RBF, and CRCF.

(4) CONTR-VAR-DI-ACF - Contract Variance reflected in the Due-In File and Active Contract File is applicable to stock replenishment and direct delivery procurements only. This code consists of an indicator that a contractual variance is authorized as over (plus), short (minus), or both and a two position percentage. The contract variance is applicable to the CLIN.

(5) QTY SHIP DI ACF - The total cumulative quantity of materiel shipped reflected in the Due-In File and Active Contract File against an NSN, Due-In Document Number, and Contract Line Item Number. When the actual shipped quantity is not known, this field will contain fill 9's.

(6) QTY DI OTHER - The total Due-In Quantity reflected in the Due-In File and other applicable files (i.e., Active Contract File, Active Purchase File, Recommended Buy File, or Customer Returns Control File) against the NSN, Due-In Document Number, Contract Line Item Number (from Contracting Instrument Source) or the total quantity due-in against a single document (other than contracting instrument source).

(7) QTY RECVD DI OTHER - The total quantity of materiel received reflected in the Due-In File and other applicable files (i.e., Active Contract File and Customer Returns Control File); excluding any quantity received into Condition Code L - Litigation; against the NSN, Due-In Document Number, Contract Line Item Number (from contracting instrument source) or the total quantity received against a single document (other than contracting source).

(8) LIT QTY DI OTHER - The total quantity of materiel received and reported into Condition Code L (Litigation) reflected in the Due-in file and Active Contract File against the NSN, Due-In Document Number, and Contract Line item Number.

5. DATA ORGANIZATION

a. Parts 1, 2, and 3 of F-290A, B, and C are in NSN (Major) sequence and due-in document number (minor) sequence.

b. Page break will be on each part.

6. DISTRIBUTION AND RETENTION

One copy of the appropriate ORC, to be retained or destroyed as required.

7. PROCEDURE FOR REVIEW AND PROCESSING

This listing will provide current status of incompatible record between the Due-In File and Active Contract File, Active Purchase Request File, Recommended Buy File, and Customer Returns Control File. This listing will be processed as indicated in appendix E-073 P.

* * * * * UPDATE APPLIED * * * * *

DUE-IN KEY	TDIC	DI-DETAIL-KEY	DI-DATE	REON-DOC-NR	DI-QTY	RECD-QTY	LOC
B46330040ABC3	DRS	DT80059000006	80064	B46330040ABC3	1	0	S9T
365200130WWH8	DPS	A365200130WWH8	80210	365200130WWH8	100	0	S9T
8340005437787	DRS	DT80135000009	80211	0A168200131A00	7	0	S9T
8340005437787	DPS	YPT80218000004	80211	A168200131A004	7	0	S9T
8340001191258	DRS	DT80135000010	80211	0A168200131A00	7	0	S9T
8340002545358	DRS	DT80135000008	80211	0A168200131A00	11	0	S9T
8340002572558	DPS	YPT80254000006	80211	168200131A005	6	0	S9T
8340002691374	DRS	DT80135000006	80211	0A168200131A00	10	0	S9T
8405010326648	DPS	YPT80135000003	80140	FB461001301D11	5	0	S9T
8455001962993	DDS	DLA10080M7022	80060	N0020493400C35	25	0	S9T
8455001962993	DPS	YPT80007000009	79354	N0020493400C36	75	0	S9T
8450002128086	DDS	DLA10079P0011	82238	PGR04V21060018	1	0	S9T
8460007745943	DDS	DLA10079P0010	82238	PPEA4421060020	1	0	S9T

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PART 1 DIRECT VENDOR DELIVERY DUE-IN RECORDS TO BE DELETED

* * * * * UPDATE APPLIED * * * * *

DUE-IN KEY	TDIC	DI-DETAIL-KEY	DI-DATE	REON-DOC-NR	DI-QTY	RECVD-QTY	LOC
FB46330040ABC3	DRS	DT80059000006	80064	FB46330040ABC3	1	0	
A365200130WWH8	DRU	A365200130WWH8	80210	A365200130WWH8	100	0	

***** UPDATE APPLIED *****

DUE-IN KEY	TDIC	DI-DETAIL-KEY	CONTR VAR		QTY SHIP		QTY DI		QTY RECVD		LIT QTY	
			DI	ACF	DI	OTHER	DI	OTHER	DI	OTHER	DI	OTHER
A323400020AA03	DFU	A323400020AA03				0						
7210001288929	DOS	DLA10080M7017							0			50